

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	21,772	-	-	-
Service charges	-	-	-	145,458	145,458	145,458	20,016	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	98,554	98,554	98,554	1,355	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	244,012	244,012	244,012	43,143	-	-	-
Employee costs	-	-	-	72,373	72,373	72,373	135	-	-	-
Remuneration of councillors	-	-	-	1,479	1,479	1,479	-	-	-	-
Depreciation & asset impairment	-	-	-	6,997	6,997	6,997	-	-	-	-
Finance charges	-	-	-	3,807	3,807	3,807	-	-	-	-
Materials and bulk purchases	-	-	-	64,029	64,029	64,029	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	79,126	79,126	79,126	1,856	-	-	-
Total Expenditure	-	-	-	227,812	227,812	227,812	1,991	-	-	-
Surplus/(Deficit)	-	-	-	16,201	16,201	16,201	41,152	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	16,201	16,201	16,201	41,152	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	16,201	16,201	16,201	41,152	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	87,935	87,935	87,935	1	-	-	-
Transfers recognised - capital	-	-	-	122,252	122,252	122,252	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1	-	-	-
Total sources of capital funds	-	-	-	122,252	122,252	122,252	1	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	13,349	7,965	8,158	(165,443)	(165,443)	(165,443)	-	-	-	-
Net cash from (used) investing	-	(44)	(771)	-	-	-	-	-	-	-
Net cash from (used) financing	287	(2,272)	(1,754)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	18,048	5,648	5,633	(165,443)	(165,443)	(165,443)	-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	190,277	190,277	190,277	1	-	-	-
Depreciation & asset impairment	-	-	-	6,997	6,997	6,997	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Naledi (Nw)(NW392) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	82,647	82,647	82,647	-	-	-
Executive & Council					10,157	10,157	10,157			
Budget & Treasury Office					5,291	5,291	5,291			
Corporate Services					67,199	67,199	67,199			
<i>Community and Public Safety</i>		-	-	-	1,670	1,670	1,670	-	-	-
Community & Social Services					1,670	1,670	1,670			
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	7,831	7,831	7,831	-	-	-
Planning and Development					6,148	6,148	6,148			
Road Transport					1,683	1,683	1,683			
Environmental Protection										
<i>Trading Services</i>		-	-	-	151,853	151,853	151,853	-	-	-
Electricity					98,559	98,559	98,559			
Water					32,476	32,476	32,476			
Waste Water Management					20,814	20,814	20,814			
Waste Management					3	3	3			
<i>Other</i>	4				11	11	11			
Total Revenue - Standard	2	-	-	-	244,012	244,012	244,012	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	75,027	75,027	75,027	-	-	-
Executive & Council					40,322	40,322	40,322			
Budget & Treasury Office					8,659	8,659	8,659			
Corporate Services					26,047	26,047	26,047			
<i>Community and Public Safety</i>		-	-	-	15,092	15,092	15,092	-	-	-
Community & Social Services					9,281	9,281	9,281			
Sport And Recreation					1,701	1,701	1,701			
Public Safety					2,451	2,451	2,451			
Housing					1,659	1,659	1,659			
Health										
<i>Economic and Environmental Services</i>		-	-	-	23,676	23,676	23,676	-	-	-
Planning and Development					11,366	11,366	11,366			
Road Transport					12,310	12,310	12,310			
Environmental Protection										
<i>Trading Services</i>		-	-	-	113,389	113,389	113,389	-	-	-
Electricity					62,793	62,793	62,793			
Water					23,649	23,649	23,649			
Waste Water Management					14,725	14,725	14,725			
Waste Management					12,222	12,222	12,222			
<i>Other</i>	4				628	628	628			
Total Expenditure - Standard	3	-	-	-	227,812	227,812	227,812	-	-	-
Surplus/(Deficit) for the year		-	-	-	16,201	16,201	16,201	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	21,772	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	98,559	98,559	98,559	11,647	-	-	-
Service charges - water revenue	2	-	-	-	29,474	29,474	29,474	3,631	-	-	-
Service charges - sanitation revenue	2	-	-	-	17,423	17,423	17,423	2,348	-	-	-
Service charges - refuse revenue	2	-	-	-	1	1	1	2,388	-	-	-
Service charges - other		-	-	-	-	-	-	2	-	-	-
Rental of facilities and equipment		-	-	-	1,828	1,828	1,828	103	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	752	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	647	647	647	80	-	-	-
Licences and permits		-	-	-	1,590	1,590	1,590	229	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	94,490	94,490	94,490	191	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	244,012	244,012	244,012	43,143	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	72,373	72,373	72,373	135	-	-	-
Remuneration of councillors		-	-	-	1,479	1,479	1,479	-	-	-	-
Debt impairment	3	-	-	-	477	477	477	-	-	-	-
Depreciation and asset impairment	2	-	-	-	6,997	6,997	6,997	-	-	-	-
Finance charges		-	-	-	3,807	3,807	3,807	-	-	-	-
Bulk purchases	2	-	-	-	64,029	64,029	64,029	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	78,649	78,649	78,649	1,856	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	227,812	227,812	227,812	1,991	-	-	-
Surplus/(Deficit)		-	-	-	16,201	16,201	16,201	41,152	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	16,201	16,201	16,201	41,152	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	16,201	16,201	16,201	41,152	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	16,201	16,201	16,201	41,152	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	16,201	16,201	16,201	41,152	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Naledi (Nw)(NW392) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	3,122	3,122	3,122	1	-	-	-
Executive & Council					550	550	550	1			
Budget & Treasury Office					970	970	970				
Corporate Services					1,602	1,602	1,602				
<i>Community and Public Safety</i>		-	-	-	3,450	3,450	3,450	-	-	-	-
Community & Social Services					250	250	250				
Sport And Recreation											
Public Safety					1,000	1,000	1,000				
Housing											
Health					2,200	2,200	2,200				
<i>Economic and Environmental Services</i>		-	-	-	10,815	10,815	10,815	-	-	-	-
Planning and Development					250	250	250				
Road Transport					10,565	10,565	10,565				
Environmental Protection											
<i>Trading Services</i>		-	-	-	70,548	70,548	70,548	-	-	-	-
Electricity					48,440	48,440	48,440				
Water					12,100	12,100	12,100				
Waste Water Management											
Waste Management					10,008	10,008	10,008				
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	87,935	87,935	87,935	1	-	-	-
Funded by:											
National Government					26,405	26,405	26,405				
Provincial Government					91,847	91,847	91,847				
District Municipality											
Other transfers and grants					4,000	4,000	4,000				
Transfers recognised - capital	4	-	-	-	122,252	122,252	122,252	-	-	-	-
Public contributions and donations	5										
Borrowing	6										
Internally generated funds								1			
Total Capital Funding	7	-	-	-	122,252	122,252	122,252	1	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Naledi (Nw)(NW392) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1										
Consumer debtors	1										
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	-	-	-	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3										
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	-	-	-	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4										
Provisions											
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Non current liabilities											
Borrowing											
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	-	-	-	-	-	-
NET ASSETS	5	-	-	-	-	-	-	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		56,509	(1,002)	41,062	137,149	137,149	137,149				
Government - operating	1	638	1,235	2,451	13,401	13,401	13,401				
Government - capital	1										
Interest					6,436	6,436	6,436				
Dividends											
Payments											
Suppliers and employees		(11,126)	98,487	27,036	(210,134)	(210,134)	(210,134)				
Finance charges		(32,672)	(90,755)	(62,391)	(56,147)	(56,147)	(56,147)				
Transfers and grants	1				(56,148)	(56,148)	(56,148)				
NET CASH FROM(USED) OPERATING ACTIVITIES		13,349	7,965	8,158	(165,443)	(165,443)	(165,443)	-	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(44)	(771)							
NET CASH FROM(USED) INVESTING ACTIVITIES		-	(44)	(771)	-	-	-	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		287	(1,549)	216							
Payments											
Repayment of borrowing			(724)	(1,970)							
NET CASH FROM(USED) FINANCING ACTIVITIES		287	(2,272)	(1,754)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		13,637	5,648	5,633	(165,443)	(165,443)	(165,443)	-	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2	18,048	5,648	5,633	(165,443)	(165,443)	(165,443)				

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	-	87,935	87,935	87,935	-	-	-
Infrastructure - Road Transport						8,775	8,775	8,775			
Infrastructure - Electricity						48,440	48,440	48,440			
Infrastructure - Water						12,100	12,100	12,100			
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	69,315	69,315	69,315	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6				18,620	18,620	18,620			
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			-	-	-	8,775	8,775	8,775	-	-	-
Infrastructure - Electricity			-	-	-	48,440	48,440	48,440	-	-	-
Infrastructure - Water			-	-	-	12,100	12,100	12,100	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	69,315	69,315	69,315	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	18,620	18,620	18,620	-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	-	87,935	87,935	87,935	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5				20,863	20,863	20,863			
Infrastructure - Electricity						64,911	64,911	64,911			
Infrastructure - Water						23,534	23,534	23,534			
Infrastructure - Sanitation						10,920	10,920	10,920			
Infrastructure - Other						24,715	24,715	24,715			
Infrastructure			-	-	-	144,944	144,944	144,944	-	-	-
Community						2,983	2,983	2,983			
Heritage assets											
Investment properties											
Other assets		6				42,350	42,350	42,350			
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	-	190,277	190,277	190,277	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3				6,997	6,997	6,997			
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	-	6,997	6,997	6,997	-	-	-
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)